DR-2 Disclosure Summary Page

DR-2

Dan Zumbach for Senate			Status:		Audited	
Committee Type:	State Senate				Statutory Due Date	5/19/2012
County:	_NA			İ	Adjusted Due Date	
District:	48				Filed Date	5/20/2012 9:36:14 AM
Committee Code:	1972				Postmark Date	
Political Party:	Republican				Amendment Date	3/6/2014 10:35:13 AM
Report Date:	2012		Candidate Na	an	ne: Zumbach, Dai	niel E

Treasurer

Last Name: Ries		First Name:	Ken	MI:	
Address: 2618 140th Ave					
City: Ryan	State: IA	Zip Code:	52330	Phone: 319-521-3679	
E-Mail: riesken@iowatelecom.net					

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$18,008.97
Schedule A: Cash Contributions Total	\$10,785.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28,793.97
Schedule B: Expenditure Total	\$7,967.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$20,826.96

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00